

**ORTLEY BEACH VOTERS AND TAXPAYERS ASSOCIATION, INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS AND CASH BALANCES**

| | Actual 6/30/19 | | Budget For Year | | Actuals vs. Budget | | Actual For Year | | Actual For Year |
|---|-------------------|------|--------------------|------|-----------------------|--|--------------------|------|--------------------|
| | 2019 | | 2019 | | over (under) | | 2018 | | 2017 |
| Revenue received: | | | | | | | | | |
| Dues payments | \$9,240 | \$30 | \$13,500 | \$30 | (\$4,260) | | \$13,642 | \$30 | \$13,835 |
| Dues PayPal fees | (\$111) | | | | (\$111) | | (\$175) | | (\$98) |
| Interest on Bank Money Market | \$105 | | \$150 | | (\$45) | | \$211 | | \$208 |
| Other income | \$0 | | | | \$0 | | \$0 | | \$0 |
| Total receipts | \$9,234 | | \$13,650 | | (\$4,416) | | \$13,679 | | \$13,945 |
| Expenditures disbursed: | | | | | | | | | |
| Membership and Meeting Expenses: | \$1,160 | | \$3,100 | | (\$1,940) | | \$3,116 | | \$2,662 |
| <i>Refreshments/Supplies- mthly mtgs.</i> | \$560 | | \$1,500 | | (\$940) | | \$1,516 | | \$1,262 |
| <i>Hall rental/donation for 8 mthly mtgs</i> | \$600 | | \$1,600 | | (\$1,000) | | \$1,600 | | \$1,400 |
| Membership Mailing Expenses | \$0 | | \$1,000 | | (\$1,000) | | \$736 | | \$487 |
| Website, Domain, Email Subscription | \$478 | | \$1,100 | | (\$622) | | \$1,048 | | \$204 |
| Miscellaneous membership | \$0 | | \$250 | | (\$250) | | \$243 | | \$95 |
| Sponsored events / Advocacy (net, see detail below) | \$5,201 | | \$5,250 | | (\$49) | | \$2,879 | | \$29 |
| Donations and Gifts: | \$275 | | \$2,500 | | (\$2,225) | | \$700 | | \$2,711 |
| <i>Ortley Beach Holiday Decorations</i> | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| <i>Other</i> | \$275 | | \$2,500 | | (\$2,225) | | \$700 | | \$2,711 |
| Administration costs: | \$751 | | \$2,400 | | (\$1,650) | | \$2,863 | | \$1,901 |
| <i>Insurance</i> | \$499 | | \$1,900 | | (\$1,401) | | \$1,746 | | \$1,741 |
| <i>Miscellaneous and other uncategorized</i> | \$252 | | \$500 | | (\$249) | | \$1,118 | | \$160 |
| Total Expenditures | \$7,864 | | \$15,600 | | (\$7,736) | | \$11,585 | | \$8,088 |
| CASH BASIS INCOME or (LOSS) | \$1,370 | | (\$1,950) | | \$3,320 | | \$2,094 | | \$5,857 |
| CASH AT BEGINNING OF PERIOD REPORTED | \$65,858 | | \$65,858 | | \$0 | | \$63,764 | | \$57,908 |
| CASH AT END OF PERIOD REPORTED | \$67,228 | | \$63,908 | | \$3,320 | | \$65,858 | | \$63,764 |

Submitted by Treasurer - Kathy Barisciano for:
Board of Directors Meeting of:
General Membership Meeting:

7/11/19
7/20/16

| <u>DUES REGISTRATIONS THRU PERIOD REPORTED:</u> | <u>Actual thru 6/30/19</u> | | <u>Budget for Year 2018</u> | | <u>Actuals for Year 2018</u> | | <u>Actual for Year 2017</u> | |
|---|--------------------------------|-------------|---------------------------------|--|----------------------------------|-------------|---------------------------------|-------------|
| Residential renewals | 290 | 88% | | | 401 | 86% | 394 | 86% |
| New residential | 18 | 5% | | | 39 | 8% | 53 | 10% |
| Business memberships (0 new) | 20 | 6% | | | 25 | 5% | 21 | 4% |
| Total paid registrations | <u>328</u> | <u>100%</u> | <u>450</u> | | <u>465</u> | <u>100%</u> | <u>468</u> | <u>100%</u> |
| Same period year ago | <u>330</u> | | | | 469 | | | |
| Current year ahead (behind) | (2) | -1% | | | -4 | | | |

SPONSORED EVENTS / ADVOCACY DETAILS:

| | | | | |
|--------------------------|-----------------|-----------------|-----------------|--------------|
| Summer Party (Beach Jam) | \$ 4,579 | \$ 1,500 | \$ (271) | \$ (2,088) |
| Welcome Back Party | \$ 622 | \$ 1,000 | \$ 953 | \$ 739 |
| Advocacy (OCUA 2017) | \$ - | | \$ - | \$ 218 |
| Atlantic City Light Tour | \$ - | \$ 1,250 | \$ 314 | |
| Holiday Party | \$ - | \$ 1,500 | \$ 1,884 | \$ 1,160 |
| Total Expense (Profit) | <u>\$ 5,201</u> | <u>\$ 5,250</u> | <u>\$ 2,879</u> | <u>\$ 29</u> |